Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: RHODENBAUGH FOUNDATION

A Employer identification number: 36-4404572

Number and street (or P O box number if mail is not delivered to street address): 5 BEACON DRIVE

Room/suite:

B Telephone number: 864-944-2630

City or town, state or province, country, and ZIP or foreign postal code: SALEM, SC 29676

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 778,942.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis.*)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,494.	7,494.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,283.			
	b Gross sales price for all assets on line 6a 653,541.				
	7 Capital gain net income (from Part IV, line 2)		57,283.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	64,777.	64,777.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	213.	0.		213.
	b Accounting fees STMT 3	2,600.	1,300.		1,300.
	c Other professional fees STMT 4	1,677.	1,582.		0.
	17 Interest				
	18 Taxes STMT 5	222.	0.		25.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,712.	2,882.		1,538.
	25 Contributions, gifts, grants paid	40,408.			40,408.
	26 **Total expenses and disbursements.** Add lines 24 and 25	45,120.	2,882.		41,946.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	19,657.			
	b **Net investment income** (if negative, enter -0-)		61,895.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015)

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11280503 758237 17R3250 2015.03040 RHODENBAUGH FOUNDATION 17R32501

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	156,826.	764,924.	764,924.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	605,938.	17,497.	14,018.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	762,764.	782,421.	778,942.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	762,764.	782,421.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	762,764.	782,421.	
	31 Total liabilities and net assets/fund balances	762,764.	782,421.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	762,764.
2	Enter amount from Part I, line 27a	2	19,657.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	782,421.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	782,421.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
b	SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
c	SEE STATEMENT ATTACHED	P	VARIOUS	12/31/15
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19,034.		19,111.	<77.>
b	197,520.		212,479.	<14,959.>
c	436,962.		364,668.	72,294.
d	25.			25.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<77.>
b				<14,959.>
c				72,294.
d				25.
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	57,283.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	44,032.	818,279.	.053810
2013	42,188.	813,525.	.051858
2012	32,786.	857,232.	.038246
2011	36,657.	804,264.	.045578
2010	37,546.	779,313.	.048178

2	Total of line 1, column (d)	2	.237670
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047534
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	788,420.
5	Multiply line 4 by line 3	5	37,477.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	619.
7	Add lines 5 and 6	7	38,096.
8	Enter qualifying distributions from Part XII, line 4	8	41,946.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	619.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	619.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	619.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	4.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	623.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ JEFFREY RHODENBAUGH Telephone no. ▶ 864-944-2630			
	Located at ▶ 5 BEACON DRIVE, SALEM, SC ZIP+4 ▶ 29676			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY RHODENBAUGH 5 BEACON DRIVE SALEM, SC 29676	PRESIDENT 2.00	0.	0.	0.
SHARON RHODENBAUGH 5 BEACON DRIVE SALEM, SC 29676	SECRETARY 2.00	0.	0.	0.
CHRISTOPHER RHODENBAUGH 5 BEACON DRIVE SALEM, SC 29676	TREASURER 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	339,551.
b	Average of monthly cash balances	1b	460,875.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	800,426.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	800,426.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,006.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	788,420.
6	**Minimum investment return.** Enter 5% of line 5	6	39,421.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	39,421.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 619.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	619.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,802.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	38,802.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,802.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	41,946.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,946.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	619.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,327.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				38,802.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013 1,878.				
e From 2014 3,512.				
f Total of lines 3a through e	5,390.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 41,946.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				38,802.
e Remaining amount distributed out of corpus	3,144.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,534.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	8,534.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 1,878.				
d Excess from 2014 3,512.				
e Excess from 2015 3,144.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

JEFFREY RHODENBAUGH

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

JEFFREY RHODENBAUGH, 864-944-2630
5 BEACON DRIVE, SALEM, SC 29676

b The form in which applications should be submitted and information and materials they should include:

LETTER

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GATEWAY FOR CANCER RESEARCH		PUBLIC CHARITY	GENERAL SUPPORT	600.
GREENVILLE ZOO		PUBLIC CHARITY	GENERAL SUPPORT	60.
HARTFORD LIFE FBO RONALD MCDONALD HOUSE 706 GROVE ROAD GREENVILLE, SC 29605		PUBLIC CHARITY	GENERAL SUPPORT	20,003.
HONORING THEIR SERVICE		PUBLIC CHARITY	GENERAL SUPPORT	500.
JDRF		PUBLIC CHARITY	GENERAL SUPPORT	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	40,408.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	7,494.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	57,283.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		64,777.	0.

13 Total. Add line 12, columns (b), (d), and (e) ... 13 64,777.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Jeffrey Rhodenbaugh | Date: 5-11-2016 | Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DANIEL M. WEITZMAN	D. M. Weitzman	5/3/16		P00099932
Firm's name ▶ DANIEL M. WEITZMAN, CPA, LLC			Firm's EIN ▶ 26-4078343	
Firm's address ▶ 2700 PATRIOT BOULEVARD-SUITE 400 GLENVIEW, IL 60026			Phone no. 847-904-5188	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	7,519.	25.	7,494.	7,494.	
TO PART I, LINE 4	7,519.	25.	7,494.	7,494.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	213.	0.		213.
TO FM 990-PF, PG 1, LN 16A	213.	0.		213.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,600.	1,300.		1,300.
TO FORM 990-PF, PG 1, LN 16B	2,600.	1,300.		1,300.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,677.	1,582.		0.
TO FORM 990-PF, PG 1, LN 16C	1,677.	1,582.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES AND FEES	25.	0.		25.
EXCISE TAXES	197.	0.		0.
TO FORM 990-PF, PG 1, LN 18	222.	0.		25.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	COST	17,497.	14,018.
MUTUAL FUNDS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,497.	14,018.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KNIGHTS OF COLUMBUS 762 MAULDIN RD. GREENVILLE, SC 29607		PUBLIC CHARITY	GENERAL SUPPORT	85.
MARINE TOYS FOR ARC		PUBLIC CHARITY	GENERAL SUPPORT	100.
PEACE CENTER FOR THE PERFORMING ARTS 101 W. BROAD ST. GREENVILLE, SC 29601		PUBLIC CHARITY	GENERAL SUPPORT	1,600.
ST. ANDREW'S 200 EDGEWOOD DRIVE CLEMSON, SC 29631		PUBLIC CHARITY	GENERAL SUPPORT	40.
ST. MARY'S CATHOLIC CHURCH		PUBLIC CHARITY	GENERAL SUPPORT	1,020.
ST. PAUL THE APOSTLE 161 NORTH DEAN ST. SPARTANBURG, SC 29302		PUBLIC CHARITY	GENERAL SUPPORT	270.
TRI CO TECHNICAL COLLEGE FOUNDATION		PUBLIC CHARITY	GENERAL SUPPORT	2,000.
TREASURE COAST HOSPICE		PUBLIC CHARITY	GENERAL SUPPORT	500.
UNIVERSITY OF MICHIGAN		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
SC BOTANICAL GARDEN		PUBLIC CHARITY	GENERAL SUPPORT	100.
Total from continuation sheets				18,995.

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLLINS HOME		PUBLIC CHARITY	GENERAL SUPPORT	100.
NCGA FOUNDATION YOUTH ON COURS		PUBLIC CHARITY	GENERAL SUPPORT	750.
KEOWEE RESCUE R 22		PUBLIC CHARITY	GENERAL SUPPORT	150.
CENTRE STAGE SC		PUBLIC CHARITY	GENERAL SUPPORT	350.
CRO		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
MARCH OF DIMES		PUBLIC CHARITY	GENERAL SUPPORT	50.
GOLDEN CORNER FOOD PANTRY		PUBLIC CHARITY	GENERAL SUPPORT	180.
NO BARRIERS USA		PUBLIC CHARITY	GENERAL SUPPORT	300.
RMHC		PUBLIC CHARITY	GENERAL SUPPORT	100.
BIRTHRIGHT OF CLEMSON INC		PUBLIC CHARITY	GENERAL SUPPORT	100.
Total from continuation sheets				

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST TEE OF GREENVILLE		PUBLIC CHARITY	GENERAL SUPPORT	100.
KVFDF FIRE DEPARTMENT		PUBLIC CHARITY	GENERAL SUPPORT	100.
Total from continuation sheets				

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 1193-8902

RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DIAMOND HILL SMALL CAP * FUND CL-I CUSIP. 25264S858	20 33400	12/18/2014	07/10/2015	688 32	655 57		0 00	32.75	
	0 53200	12/18/2014	07/10/2015	18 01	17 16		0.00	0.85	
	0.73800	12/31/2014	07/10/2015	24 99	24.53		0.00	0.46	
Subtotals	**21.60400**			**$731.32**	**$697.26**		**$0.00**	**$34.06**	
DOUBLELINE FDS TR * TOTAL RETURN BD FD CL I CUSIP 258620103	31 43800	08/01/2014	07/10/2015	341.42	343 93		0 00	-2.51	
	30 10600	09/02/2014	07/10/2015	326 96	331.17		0 00	-4.21	
	28 02700	10/01/2014	07/10/2015	304 38	306 62		0.00	-2 24	
	26.83600	11/03/2014	07/10/2015	291.44	294 39		0.00	-2 95	
	26 11800	12/01/2014	07/10/2015	283 65	287 56		0.00	-3 91	
	30 10300	01/02/2015	07/10/2015	326 92	330 23		0 00	-3.31	
	24.76500	02/02/2015	07/10/2015	268 95	274 64		0 00	-5 69	
	22.57200	03/03/2015	07/10/2015	245 14	248.74		0.00	-3.60	
	26 73300	04/01/2015	07/10/2015	290 33	295 13		0 00	-4.80	
	25.89100	05/01/2015	07/10/2015	281.19	284 80		0.00	-3.61	
	27.21600	06/01/2015	07/10/2015	295.58	298 83		0 00	-3 25	
	26.91300	07/01/2015	07/10/2015	292 29	292.54		0 00	-0.25	
Subtotals	**326.71800**			**$3,548.25**	**$3,588.58**		**$0.00**	**($40.33)**	
AMERICAN EUROPACIFIC * GROWTH FU CL F2 CUSIP 29875E100	5 36000	12/29/2014	07/10/2015	270 27	254.53		0 00	15 74	

WELLS FARGO ADVISORS

2015 Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FPA FDS TR *	15.52000	12/23/2014	07/10/2015	521.51	525 97		0.00	-4 46	
FPA CRESCENT PORTFOLIO	1 69000	12/23/2014	07/10/2015	56 78	57 28		0.00	-0.50	
CUSIP· 30254T759	1.59900	07/02/2015	07/10/2015	53 73	53.80		0.00	-0 07	
	0.48000	07/02/2015	07/10/2015	16.14	16.14		0 00	0 00	
Subtotals	**19.28900**			**$648.16**	**$653.19**		**$0.00**	**($5.03)**	
GREENSPRING FD INC *	7.89900	07/11/2014	07/10/2015	192.20	208.05		0.00	-15.85	
CUSIP. 395724107	5 73600	07/11/2014	07/10/2015	139.57	151.08		0.00	-11.51	
	9.24100	12/19/2014	07/10/2015	224 85	223.82		0 00	1 03	
	1.95800	12/19/2014	07/10/2015	47.65	47 42		0 00	0.23	
Subtotals	**24.83400**			**$604.27**	**$630.37**		**$0.00**	**($26.10)**	
IVA WORLDWIDE FUND *	33.32400	12/18/2014	07/10/2015	586.51	576 83		0 00	9 68	
CLASS I	12.61200	12/18/2014	07/10/2015	221 98	218.32		0 00	3.66	
CUSIP 45070A206	1 98000	12/18/2014	07/10/2015	34.85	34 27		0 00	0 58	
Subtotals	**47.91600**			**$843.34**	**$829.42**		**$0.00**	**$13.92**	
ISHARES SELECT ETF	4.49900	09/30/2014	07/10/2015	343.29	333 71		0 00	9 58	
DIVIDEND	4 40300	12/31/2014	07/10/2015	335.96	355.28		0.00	-19 32	
CUSIP: 464287168	4.42300	03/31/2015	07/10/2015	337 49	345.21		0.00	-7 72	
	4.96300	06/30/2015	07/10/2015	378 71	375 93		0 00	2.78	
Subtotals	**18.28800**			**$1,395.45**	**$1,410.13**		**$0.00**	**($14.68)**	
ISHARES ETF	0.34300	09/30/2014	07/10/2015	50 19	42.87		0 00	7.32	
U.S CONSUMER SERVICES	0 35100	12/31/2014	07/10/2015	51 36	48.64		0 00	2.72	
CUSIP 464287580	0.52900	03/31/2015	07/10/2015	77.42	76 50		0 00	0 92	
	0 34900	06/30/2015	07/10/2015	51.08	50.19		0.00	0.89	

2015 Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES ETF U S CONSUMER SERVICES CUSIP 464287580									
Subtotals	**1.57200**			**$230.05**	**$218.20**		**$0.00**	**$11.85**	
ISHARES ETF U.S TECHNOLOGY CUSIP: 464287721	0.66100	09/30/2014	07/10/2015	68 97	66 72		0 00	2 25	
	0 84900	12/31/2014	07/10/2015	88 58	89 83		0 00	-1.25	
	0.64700	03/31/2015	07/10/2015	67 51	68 22		0 00	-0 71	
	0.57900	06/30/2015	07/10/2015	60.42	60.95		0 00	-0 53	
Subtotals	**2.73600**			**$286.48**	**$285.72**		**$0.00**	**($0.24)**	
ISHARES ETF U S. INDUSTRIALS CUSIP 464287754	0.54100	09/30/2014	07/10/2015	56 92	54.95		0.00	1 97	
	1.06300	12/31/2014	07/10/2015	111 84	114 82		0 00	-2 98	
	0 66700	03/31/2015	07/10/2015	70 18	72.30		0.00	-2 12	
	0 82700	06/30/2015	07/10/2015	87.03	87 71		0 00	-0 68	
Subtotals	**3.09800**			**$325.97**	**$329.78**		**$0.00**	**($3.81)**	
ISHARES ETF U.S. HEALTHCARE CUSIP 464287762	0.47200	09/30/2014	07/10/2015	75.52	63.77		0.00	11 75	
	0 51900	12/31/2014	07/10/2015	83.04	75.82		0.00	7.22	
	0 34800	03/31/2015	07/10/2015	55.68	54 35		0 00	1.33	
	0.46600	06/30/2015	07/10/2015	74.56	74 29		0 00	0 27	
Subtotals	**1.80500**			**$288.80**	**$268.23**		**$0.00**	**$20.57**	
JAMES ADVANTAGE FUNDS * GOLDEN RAINBOW FD INSTL CUSIP 470259821	1.96100	10/01/2014	07/10/2015	48.73	48.72		0.00	0 01	
	21 91200	12/08/2014	07/10/2015	544 55	535.74		0 00	8.81	
	0 83300	12/08/2014	07/10/2015	20.70	20 37		0 00	0.33	
	2.12400	01/02/2015	07/10/2015	52.78	52.06		0.00	0 72	
	1 66200	04/01/2015	07/10/2015	41 30	41 67		0 00	-0 37	

WELLS FARGO ADVISORS

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 1193-8902

RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JAMES ADVANTAGE FUNDS * GOLDEN RAINBOW FD INSTL CUSIP: 470259821	1.23800	07/01/2015	07/10/2015	30 78	30 56		0 00	0.22	
Subtotals	**29.73000**			**$738.84**	**$729.12**		**$0.00**	**$9.72**	
JPMORGAN TR II * SHORT DURATION BOND FUND CUSIP· 4812C1330	6 00100	08/01/2014	07/10/2015	65 35	65 35		0 00	0.00	
	4 80100	09/02/2014	07/10/2015	52 28	52 33		0 00	-0 05	
	4 80900	10/01/2014	07/10/2015	52 37	52 37		0 00	0.00	
	5.40900	11/03/2014	07/10/2015	58 91	58 96		0 00	-0.05	
	4 20600	12/01/2014	07/10/2015	45 80	45 89		0 00	-0 09	
	3.76100	12/15/2014	07/10/2015	40 96	41 00		0 00	-0.04	
	0.11500	12/15/2014	07/10/2015	1.25	1.25		0 00	0 00	
	7.25300	12/31/2014	07/10/2015	78 99	78 77		0 00	0 22	
	4.82300	01/30/2015	07/10/2015	52 53	52 57		0.00	-0.04	
	4 22800	02/26/2015	07/10/2015	46 05	46.04		0 00	0 01	
	3 62200	03/30/2015	07/10/2015	39 45	39.48		0 00	-0 03	
	5 43200	04/29/2015	07/10/2015	59 16	59.26		0 00	-0 10	
	4 23200	05/28/2015	07/10/2015	46 09	46.13		0 00	-0.04	
	5 45500	06/29/2015	07/10/2015	59.43	59.35		0 00	0.08	
Subtotals	**64.14700**			**$698.62**	**$698.75**		**$0.00**	**($0.13)**	
PERMANENT PORTFOLIO FD * PERM PORTFOLIO CUSIP: 714199106	22 44100	12/11/2014	07/10/2015	874 77	897.40		0 00	-22 63	
	2.08900	12/11/2014	07/10/2015	81.44	83.55		0 00	-2 11	
Subtotals	**24.53000**			**$956.21**	**$980.95**		**$0.00**	**($24.74)**	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PIMCO FDS * INCOME FUND CLASS P CUSIP. 72201M719	35 61700	08/01/2014	07/10/2015	440 58	451.62		0 00	-11 04	
	35 53700	09/02/2014	07/10/2015	439.59	453.45		0 00	-13 86	
	35.96500	10/01/2014	07/10/2015	444.88	454.60		0.00	-9.72	
	35.81100	11/03/2014	07/10/2015	442.98	454.80		0.00	-11.82	
	36 06200	12/01/2014	07/10/2015	446.09	456 90		0 00	-10 81	
	16.84000	12/11/2014	07/10/2015	208.31	209.83		0.00	-1 52	
	2.52500	12/11/2014	07/10/2015	31.23	31.46		0.00	-0 23	
	72.76000	12/30/2014	07/10/2015	900 05	897.13		0.00	2.92	
	37.29900	01/02/2015	07/10/2015	461.39	459.90		0.00	1.49	
	37 93800	02/02/2015	07/10/2015	469.29	465.88		0.00	3.41	
	37 79300	03/02/2015	07/10/2015	467 50	467 88		0 00	-0.38	
	37 90700	04/01/2015	07/10/2015	468 91	470 05		0.00	-1.14	
	37 90800	05/01/2015	07/10/2015	468 93	471.95		0 00	-3.02	
	37.95400	06/01/2015	07/10/2015	469 50	474 04		0.00	-4.54	
	38 51900	07/01/2015	07/10/2015	476 50	476 10		0.00	0 40	
Subtotals	**536.43500**			**$6,635.73**	**$6,695.59**		**$0.00**	**($59.86)**	
SELECT SECTOR SPDR FD MATERIALS CUSIP· 81369Y100	2.11700	09/29/2014	07/10/2015	100 84	105 87		0.00	-5 03	
	2 81000	12/30/2014	07/10/2015	133.85	138 01		0 00	-4.16	
	1 72800	03/30/2015	07/10/2015	82.31	84.57		0 00	-2 26	
	2.16400	06/29/2015	07/10/2015	103 09	105.94		0.00	-2.85	
Subtotals	**8.81900**			**$420.09**	**$434.39**		**$0.00**	**($14.30)**	
FINANCIAL SELECT ETF SECTOR SPDR CUSIP· 81369Y605	4.05300	09/29/2014	07/10/2015	99 78	93 50		0.00	6.28	
	4 81600	12/30/2014	07/10/2015	118 57	120 39		0 00	-1.82	
	3 61000	03/30/2015	07/10/2015	88.88	87.04		0.00	1 84	
	4.30800	06/29/2015	07/10/2015	106 07	106 07		0 00	0.00	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FINANCIAL SELECT ETF SECTOR SPDR CUSIP: 81369Y605									
Subtotals	16.78700			$413.30	$407.00		$0.00	$6.30	
Totals				$19,034.15	$19,111.21		$0.00	($77.06)	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DIAMOND HILL SMALL CAP * FUND CL-I CUSIP: 25264S858	25.40600	12/18/2013	07/10/2015	860 00	823 66		0 00	36 34	
	1 39700	01/02/2014	07/10/2015	47.28	46 04		0.00	1 24	
Subtotals	**26.80300**			**$907.28**	**$869.70**		**$0.00**	**$37.58**	
DOUBLELINE FDS TR * TOTAL RETURN BD FD CL I CUSIP. 258620103	32 81200	11/01/2013	07/10/2015	356 34	360 28		0 00	-3 94	
	30.22200	12/02/2013	07/10/2015	328.21	329.72		0.00	-1 51	
	36 02300	01/02/2014	07/10/2015	391.21	388 33		0.00	2.88	
	31 69600	02/03/2014	07/10/2015	344 22	347.71		0 00	-3 49	
	29.93900	03/03/2014	07/10/2015	325 14	328.13		0 00	-2 99	
	29.99100	04/01/2014	07/10/2015	325.70	326 90		0.00	-1.20	
	30 37300	05/01/2014	07/10/2015	329 85	331 98		0 00	-2 13	
	29 33400	06/02/2014	07/10/2015	318.57	322.97		0.00	-4 40	
	29 03600	07/01/2014	07/10/2015	315 33	319 11		0.00	-3 78	
Subtotals	**279.42600**			**$3,034.57**	**$3,055.13**		**$0.00**	**($20.56)**	
AMERICAN EUROPACIFIC * GROWTH FU CL F2 CUSIP 29875E100	3 79300	12/27/2013	07/10/2015	191.24	183 23		0 00	8 01	
FPA FDS TR * FPA CRESCENT PORTFOLIO CUSIP. 30254T759	17 71200	12/19/2013	07/10/2015	595.14	572.62		0 00	22 52	
	0 46200	12/19/2013	07/10/2015	15 52	14 94		0.00	0.58	
	0.30800	12/19/2013	07/10/2015	10.34	9.96		0 00	0 38	
	3.00100	07/02/2014	07/10/2015	100 83	103 28		0.00	-2 45	
	1 35000	07/02/2014	07/10/2015	45 36	46 48		0 00	-1.12	
Subtotals	**22.83300**			**$767.19**	**$747.28**		**$0.00**	**$19.91**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GREENSPRING FD INC *	7.44700	12/20/2013	07/10/2015	181 19	194 06		0.00	-12 87	
CUSIP 395724107	5.51600	12/20/2013	07/10/2015	134.21	143.75		0.00	-9.54	
Subtotals	**12.96300**			**$315.40**	**$337.81**		**$0.00**	**($22.41)**	
IVA WORLDWIDE FUND *	21 55600	12/18/2013	07/10/2015	379 39	376 16		0 00	3 23	
CLASS I	11.65100	12/18/2013	07/10/2015	205.06	203.31		0.00	1 75	
CUSIP 45070A206	4 66100	12/18/2013	07/10/2015	82.03	81.34		0 00	0.69	
Subtotals	**37.86800**			**$666.48**	**$660.81**		**$0.00**	**$5.67**	
ISHARES SELECT ETF	4 28300	12/30/2013	07/10/2015	326 80	305 05		0 00	21.75	
DIVIDEND	4 63100	03/31/2014	07/10/2015	353 36	337 58		0 00	15.78	
CUSIP. 464287168	4 36900	06/30/2014	07/10/2015	333.37	335.47		0.00	-2 10	
Subtotals	**13.28300**			**$1,013.53**	**$978.10**		**$0.00**	**$35.43**	
ISHARES ETF	0.46000	12/30/2013	07/10/2015	67.31	56.10		0 00	11.21	
U.S. CONSUMER SERVICES	0 36500	03/31/2014	07/10/2015	53.41	43.82		0 00	9 59	
CUSIP: 464287580	0 41900	06/30/2014	07/10/2015	61 31	51.74		0 00	9.57	
Subtotals	**1.24400**			**$182.03**	**$151.66**		**$0.00**	**$30.37**	
ISHARES ETF	0 73200	12/30/2013	07/10/2015	76 37	64 28		0 00	12 09	
U S TECHNOLOGY	0 63800	03/31/2014	07/10/2015	66 56	57 91		0 00	8 65	
CUSIP 464287721	0 69900	06/30/2014	07/10/2015	72 93	67.56		0 00	5 37	
Subtotals	**2.06900**			**$215.86**	**$189.75**		**$0.00**	**$26.11**	
ISHARES ETF	0.73100	12/30/2013	07/10/2015	76 91	73 82		0 00	3 09	
U.S. INDUSTRIALS	0.94500	03/31/2014	07/10/2015	99 42	94 64		0.00	4 78	
CUSIP. 464287754	0 59900	06/30/2014	07/10/2015	63 02	62 14		0 00	0 88	
Subtotals	**2.27500**			**$239.35**	**$230.60**		**$0.00**	**$8.75**	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES ETF U.S. HEALTHCARE CUSIP· 464287762	0.51100	12/30/2013	07/10/2015	81 75	59.52		0 00	22.23	
	0.04700	01/03/2014	07/10/2015	7 51	5 40		0 00	2 11	
	0 42200	03/31/2014	07/10/2015	67 51	51 59		0.00	15.92	
	0 59500	06/30/2014	07/10/2015	95 19	76 51		0 00	18.68	
Subtotals	**1.57500**			**$251.96**	**$193.02**		**$0.00**	**$58.94**	
JAMES ADVANTAGE FUNDS * GOLDEN RAINBOW FD INSTL CUSIP: 470259821	6 29500	12/09/2013	07/10/2015	156 44	147 80		0.00	8 64	
	2.07600	01/02/2014	07/10/2015	51.59	49 31		0 00	2.28	
	1.91100	04/01/2014	07/10/2015	47 49	46 14		0 00	1 35	
	2 11500	07/01/2014	07/10/2015	52 56	52 95		0 00	-0 39	
Subtotals	**12.39700**			**$308.08**	**$296.20**		**$0.00**	**$11.88**	
JPMORGAN TR II * SHORT DURATION BOND FUND CUSIP 4812C1330	5 34900	11/01/2013	07/10/2015	58 25	58 41		0 00	-0.16	
	4.75400	12/02/2013	07/10/2015	51.77	51.96		0.00	-0.19	
	4 61100	12/13/2013	07/10/2015	50 21	50.31		0.00	-0.10	
	0 47700	12/13/2013	07/10/2015	5 19	5 20		0 00	-0 01	
	8 36300	01/02/2014	07/10/2015	91 07	91 07		0.00	0 00	
	4.17900	02/03/2014	07/10/2015	45 51	45.59		0.00	-0 08	
	4 18100	03/03/2014	07/10/2015	45 53	45 62		0 00	-0 09	
	3 59300	04/01/2014	07/10/2015	39 12	39 13		0 00	-0.01	
	2 99400	05/01/2014	07/10/2015	32 60	32.63		0 00	-0.03	
	2 38900	06/02/2014	07/10/2015	26 01	26.11		0 00	-0.10	
	4 78800	07/01/2014	07/10/2015	52.14	52.24		0 00	-0 10	
Subtotals	**45.67800**			**$497.40**	**$498.27**		**$0.00**	**($0.87)**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MAINSTAY FDS TR * MARKETFIELD FD CL I CUSIP 56064B852	5455 53700	01/31/2014	07/10/2015	85,051.82	100,000 00		0.00	-14,948.18	
PERMANENT PORTFOLIO FD * PERM PORTFOLIO CUSIP. 714199106	28 23800	12/31/2013	07/10/2015	1,100 73	1,216 20		0 00	-115 47	
	1.62300	12/31/2013	07/10/2015	63 26	69 90		0 00	-6.64	
Subtotals	**29.86100**			**$1,163.99**	**$1,286.10**		**$0.00**	**($122.11)**	
PIMCO FDS * INCOME FUND CLASS P CUSIP 72201M719	8077 54400	01/31/2014	07/10/2015	99,919.22	100,000 00		0 00	-80 78	
	35 40400	03/03/2014	07/10/2015	437.94	441 84		0.00	-3.90	
	35 58500	04/01/2014	07/10/2015	440 18	443 74		0 00	-3 56	
	35.60400	05/01/2014	07/10/2015	440 42	445.76		0 00	-5.34	
	35 27800	06/02/2014	07/10/2015	436.38	447 68		0 00	-11 30	
	35.36900	07/01/2014	07/10/2015	437.51	449 54		0 00	-12 03	
Subtotals	**8254.78400**			**$102,111.65**	**$102,228.56**		**$0.00**	**($116.91)**	
SELECT SECTOR SPDR FD MATERIALS CUSIP· 81369Y100	2 72500	12/31/2013	07/10/2015	129.80	125.75		0 00	4 05	
	1 80400	03/31/2014	07/10/2015	85.93	85 07		0.00	0 86	
	2 10800	06/30/2014	07/10/2015	100 41	104 26		0 00	-3.85	
Subtotals	**6.63700**			**$316.14**	**$315.08**		**$0.00**	**$1.06**	
FINANCIAL SELECT ETF SECTOR SPDR CUSIP 81369Y605	4 35600	12/31/2013	07/10/2015	107 24	94 98		0 00	12 26	
	3 50900	03/31/2014	07/10/2015	86 39	78 16		0.00	8.23	
	3.73800	06/30/2014	07/10/2015	92.02	84.85		0 00	7 17	
Subtotals	**11.60300**			**$285.65**	**$257.99**		**$0.00**	**$27.66**	
Totals				**$197,519.62**	**$212,479.29**		**$0.00**	**($14,959.67)**	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
DIAMOND HILL SMALL CAP *	382 97900	12/23/2011	07/10/2015	12,963.84	9,020 00		0 00	3,943.84	
FUND CL-I	0.54000	12/30/2011	07/10/2015	18 27	12.63		0 00	5.64	
CUSIP 25264S858	12 64200	12/31/2012	07/10/2015	427.93	313 51		0.00	114 42	
	2.38100	12/31/2012	07/10/2015	80.59	59 06		0 00	21.53	
	2.09400	12/31/2012	07/10/2015	70.88	51 94		0.00	18 94	
Subtotals	**400.63600**			**$13,561.51**	**$9,457.14**		**$0.00**	**$4,104.37**	
DOUBLELINE FDS TR *	6244 42500	08/15/2011	07/10/2015	67,814.45	70,020.00		0.00	-2,205 55	
TOTAL RETURN BD FD CL I	41.74000	08/31/2011	07/10/2015	453 29	467 07		0 00	-13 78	
CUSIP· 258620103	44 27300	09/30/2011	07/10/2015	480 80	495 86		0 00	-15 06	
	41 02200	10/31/2011	07/10/2015	445 49	455.75		0.00	-10 26	
	44 07100	11/30/2011	07/10/2015	478 61	487.87		0.00	-9 26	
	51.83400	12/30/2011	07/10/2015	562.91	571.73		0 00	-8 82	
	38 70600	01/31/2012	07/10/2015	420.34	431.18		0 00	-10 84	
	33.42800	02/29/2012	07/10/2015	363.02	373.73		0.00	-10.71	
	35.60100	03/30/2012	07/10/2015	386 62	397.66		0 00	-11.04	
	33 14900	04/30/2012	07/10/2015	359.99	371 27		0 00	-11 28	
	35 16600	05/31/2012	07/10/2015	381.90	393 51		0.00	-11.61	
	34.37700	06/29/2012	07/10/2015	373.33	384.33		0 00	-11 00	
	33.43200	07/31/2012	07/10/2015	363.07	376 44		0 00	-13.37	
	34 13700	08/31/2012	07/10/2015	370.73	387.11		0.00	-16 38	
	31 43800	09/28/2012	07/10/2015	341 41	358 39		0 00	-16.98	
	31 50900	10/31/2012	07/10/2015	342 19	358 26		0 00	-16.07	
	30.40600	11/30/2012	07/10/2015	330.21	345.41		0.00	-15.20	
	34 01800	12/31/2012	07/10/2015	369 43	385 42		0.00	-15 99	
	27 94100	01/31/2013	07/10/2015	303 44	316.85		0 00	-13.41	
	25.99300	02/28/2013	07/10/2015	282 28	295.02		0.00	-12.74	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
DOUBLELINE FDS TR *	26 92200	03/28/2013	07/10/2015	292 37	305 29		0 00	-12 92	
TOTAL RETURN BD FD CL I	26 15200	04/30/2013	07/10/2015	284 01	298 39		0.00	-14 38	
CUSIP· 258620103	27 41400	05/31/2013	07/10/2015	297 71	308 96		0 00	-11 25	
	28 21200	06/28/2013	07/10/2015	306.38	311.18		0 00	-4 80	
	29 38800	07/31/2013	07/10/2015	319 15	322 09		0 00	-2 94	
	29 59000	08/30/2013	07/10/2015	321.35	321.94		0.00	-0.59	
	31 36300	09/30/2013	07/10/2015	340.60	343 74		0 00	-3 14	
Subtotals	**7126.70700**			**$77,385.08**	**$79,884.45**		**$0.00**	**($2,499.37)**	
AMERICAN EUROPACIFIC *	306.57700	12/23/2011	07/10/2015	15,457.60	11,020.00		0 00	4,437 60	
GROWTH FU CL F2	6 10600	12/28/2011	07/10/2015	307.86	214.39		0 00	93.47	
CUSIP: 29875E100	6 24700	12/27/2012	07/10/2015	314.97	255 27		0 00	59.70	
Subtotals	**318.93000**			**$16,080.43**	**$11,489.66**		**$0.00**	**$4,590.77**	
FPA FDS TR *	448 24800	08/20/2010	07/10/2015	15,061 13	11,020 00		0 00	4,041 13	
FPA CRESCENT PORTFOLIO	7 27400	12/17/2010	07/10/2015	244.40	192.75		0 00	51 65	
CUSIP: 30254T759	2.53700	12/17/2010	07/10/2015	85 24	67 24		0.00	18.00	
	0 33800	12/17/2010	07/10/2015	11 35	8 96		0 00	2 39	
	3 43800	07/07/2011	07/10/2015	115 51	96.26		0 00	19 25	
	0 65500	07/07/2011	07/10/2015	22 00	18.34		0.00	3 66	
	8 17800	12/21/2011	07/10/2015	274 78	217 37		0 00	57.41	
	1 74000	12/21/2011	07/10/2015	58 46	46 25		0 00	12 21	
	2 05800	07/03/2012	07/10/2015	69.14	56 69		0 00	12 45	
	1 54300	07/03/2012	07/10/2015	51 84	42 52		0 00	9.32	
	0 51400	07/03/2012	07/10/2015	17 27	14 17		0 00	3 10	
	18.50100	01/03/2013	07/10/2015	621.64	528.94		0 00	92.70	
	0 83400	01/03/2013	07/10/2015	28.02	23 83		0 00	4 19	

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RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FPA FDS TR * FPA CRESCENT PORTFOLIO CUSIP: 30254T759	2 07300	07/02/2013	07/10/2015	69.65	64.46		0.00	5.19	
Subtotals	**497.93100**			**$16,730.43**	**$12,397.78**		**$0.00**	**$4,332.65**	
GREENSPRING FD INC * CUSIP 395724107	441.69600	08/02/2006	07/10/2015	10,746 46	10,005 50		0.00	740 96	
	6.28500	12/22/2006	07/10/2015	152.91	146 51		0 00	6.40	
	1.96400	12/22/2006	07/10/2015	47.78	45 77		0.00	2.01	
	1 56800	12/22/2006	07/10/2015	38 14	36.56		0 00	1.58	
	4 48500	07/19/2007	07/10/2015	109.12	112 88		0 00	-3 76	
	0.25900	07/19/2007	07/10/2015	6.30	6 52		0.00	-0.22	
	0.20500	07/19/2007	07/10/2015	4.98	5.17		0.00	-0 19	
	9.09400	12/20/2007	07/10/2015	221 25	213 17		0.00	8 08	
	6.05300	12/20/2007	07/10/2015	147 27	141 88		0.00	5.39	
	0.68400	12/20/2007	07/10/2015	16 64	16.04		0.00	0 60	
	3 84800	07/23/2008	07/10/2015	93 62	89 74		0.00	3.88	
	3 08500	07/23/2008	07/10/2015	75 05	71 95		0.00	3.10	
	0.13100	07/23/2008	07/10/2015	3.18	3 06		0.00	0 12	
	3 74200	12/18/2008	07/10/2015	91 04	74 31		0 00	16 73	
	10 76100	07/15/2009	07/10/2015	261 81	227.06		0 00	34.75	
	8.24700	12/16/2009	07/10/2015	200.65	185 88		0 00	14 77	
	6.36400	07/14/2010	07/10/2015	154 83	145 61		0.00	9 22	
	9 10200	12/15/2010	07/10/2015	221.45	217.89		0.00	3.56	
	2 29700	12/15/2010	07/10/2015	55 88	55.00		0 00	0 88	
	1 15900	12/15/2010	07/10/2015	28.19	27.74		0 00	0 45	
	8.40000	07/13/2011	07/10/2015	204 37	203 20		0 00	1.17	
	14 10200	12/14/2011	07/10/2015	343.11	312.36		0 00	30.75	

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RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GREENSPRING FD INC * CUSIP. 395724107	10 27800	12/14/2011	07/10/2015	250 07	227 65		0 00	22 42	
	11.07600	07/11/2012	07/10/2015	269.48	249 21		0.00	20 27	
	1 80700	07/11/2012	07/10/2015	43.96	40.65		0.00	3.31	
	10 39000	12/19/2012	07/10/2015	252 79	240 84		0 00	11 95	
	8.60600	12/19/2012	07/10/2015	209 39	199.48		0 00	9.91	
	4 57200	12/19/2012	07/10/2015	111 24	105 97		0.00	5.27	
	7 94500	07/10/2013	07/10/2015	193.31	200.69		0.00	-7 38	
	0 68300	07/10/2013	07/10/2015	16.61	17.24		0 00	-0.63	
	0.06100	07/10/2013	07/10/2015	1 48	1 54		0.00	-0.06	
Subtotals	**598.94900**			**$14,572.36**	**$13,627.07**		**$0.00**	**$945.29**	
IVA WORLDWIDE FUND * CLASS I CUSIP: 45070A206	727 99500	08/20/2010	07/10/2015	12,812 71	11,020.00		0.00	1,792 71	
	10 13200	12/15/2010	07/10/2015	178 32	167 88		0 00	10.44	
	8.27700	12/15/2010	07/10/2015	145 67	137 15		0 00	8.52	
	4.52500	12/15/2010	07/10/2015	79 64	74 98		0 00	4 66	
	29 86300	12/14/2011	07/10/2015	525 59	450 03		0 00	75.56	
	12 52200	12/14/2011	07/10/2015	220 38	188 71		0 00	31.67	
	8.04200	12/14/2011	07/10/2015	141 54	121 20		0.00	20 34	
	17.38200	12/13/2012	07/10/2015	305.92	275.51		0 00	30 41	
	8.72100	12/13/2012	07/10/2015	153.49	138.23		0 00	15.26	
Subtotals	**827.45900**			**$14,563.26**	**$12,673.69**		**$0.00**	**$1,989.57**	
ISHARES SELECT ETF DIVIDEND CUSIP: 464287168	555.00000	12/23/2011	07/10/2015	42,348 44	29,830.03		0 00	12,518 41	

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RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ISHARES ETF U S CONSUMER SERVICES CUSIP 464287580	71 00000	10/31/2012	07/10/2015	10,389 59	6,051.52		0.00	4,338 07	
	36.00000	11/19/2012	07/10/2015	5,267 96	3,039.98		0.00	2,227 98	
	27.00000	07/01/2013	07/10/2015	3,950 97	2,793 66		0 00	1,157.31	
	16.00000	08/26/2013	07/10/2015	2,341 32	1,702.24		0.00	639 08	
	18.00000	10/14/2013	07/10/2015	2,633.99	2,000 41		0 00	633 58	
	4.00000	10/14/2013	07/10/2015	585.32	444 53		0 00	140.79	
Subtotals	**172.00000**			**$25,169.15**	**$16,032.34**		**$0.00**	**$9,136.81**	
ISHARES ETF U.S TECHNOLOGY CUSIP 464287721	183.00000	01/28/2013	07/10/2015	19,093.27	13,185 13		0.00	5,908 14	
	4.00000	07/01/2013	07/10/2015	417.33	297 74		0 00	119.59	
	23 00000	09/16/2013	07/10/2015	2,399.70	1,805 95		0.00	593 75	
	27 00000	10/14/2013	07/10/2015	2,817.04	2,162 14		0.00	654 90	
Subtotals	**237.00000**			**$24,727.34**	**$17,450.96**		**$0.00**	**$7,276.38**	
ISHARES ETF U.S. INDUSTRIALS CUSIP: 464287754	168 00000	12/10/2012	07/10/2015	17,676 08	12,228.72		0.00	5,447.36	
	13 00000	08/26/2013	07/10/2015	1,367.79	1,149.07		0.00	218 72	
	27 00000	10/14/2013	07/10/2015	2,840.80	2,469.15		0 00	371 65	
Subtotals	**208.00000**			**$21,884.67**	**$15,846.94**		**$0.00**	**$6,037.73**	
ISHARES ETF U.S. HEALTHCARE CUSIP: 464287762	138 00000	07/22/2013	07/10/2015	22,078 22	14,804 74		0 00	7,273.48	
	15.00000	08/26/2013	07/10/2015	2,399.80	1,597.54		0 00	802.26	
	6.00000	10/07/2013	07/10/2015	959 92	653 02		0.00	306 90	
	17 00000	10/14/2013	07/10/2015	2,719.79	1,840 32		0.00	879.47	
Subtotals	**176.00000**			**$28,157.73**	**$18,895.62**		**$0.00**	**$9,262.11**	

WELLS FARGO ADVISORS

2015 Year-End Account Summary

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RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ISHARES ETF U S ENERGY CUSIP 464287796	0 73500	12/31/2012	12/30/2015	24.98	29 77		0.00	-4 79	Liquidation
JAMES ADVANTAGE FUNDS * GOLDEN RAINBOW FD INSTL CUSIP. 470259821	584 48500	08/20/2010	07/10/2015	14,524.45	11,020.00		0.00	3,504 45	
	2 32300	09/29/2010	07/10/2015	57.72	45.35		0.00	12.37	
	4.56600	12/02/2010	07/10/2015	113 46	91 54		0.00	21 92	
	3 38700	12/30/2010	07/10/2015	84 16	67 81		0 00	16.35	
	1 90900	03/30/2011	07/10/2015	47.43	39 18		0 00	8 25	
	2 55300	06/29/2011	07/10/2015	63.44	52 51		0.00	10.93	
	2.27000	09/29/2011	07/10/2015	56.41	44 79		0.00	11 62	
	8 98800	12/01/2011	07/10/2015	223 35	182.55		0 00	40.80	
	2 52000	12/29/2011	07/10/2015	62.62	51.56		0 00	11 06	
	2.39100	03/29/2012	07/10/2015	59.41	50 84		0 00	8 57	
	3 10400	06/28/2012	07/10/2015	77 13	64.04		0 00	13 09	
	2 08400	09/27/2012	07/10/2015	51.78	45.06		0 00	6 72	
	4 31900	12/06/2012	07/10/2015	107.33	93.12		0.00	14 21	
	4.57700	12/28/2012	07/10/2015	113 74	97.77		0 00	15 97	
	2 33100	03/27/2013	07/10/2015	57.92	53 19		0 00	4 73	
	3.12900	06/27/2013	07/10/2015	77 75	69.99		0 00	7 76	
	1 82300	09/27/2013	07/10/2015	45 30	41 80		0.00	3 50	
Subtotals	**636.75900**			**$15,823.40**	**$12,111.10**		**$0.00**	**$3,712.30**	
JPMORGAN TR II * SHORT DURATION BOND FUND CUSIP: 4812C1330	6260 81600	11/23/2009	07/10/2015	68,180 28	68,373.93		0 00	-193 65	
	4 16600	12/09/2009	07/10/2015	45 36	45.50		0 00	-0.14	
	45.70600	01/04/2010	07/10/2015	497.73	495 91		0 00	1 82	
	39.61000	02/01/2010	07/10/2015	431 35	432 14		0 00	-0 79	
	37 66400	03/01/2010	07/10/2015	410 16	411.29		0 00	-1.13	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
JPMORGAN TR II * SHORT DURATION BOND FUND CUSIP 4812C1330	25 88600	04/01/2010	07/10/2015	281 90	281 90		0.00	0.00	
	35.78700	05/03/2010	07/10/2015	389.72	390 79		0.00	-1.07	
	35 84500	06/01/2010	07/10/2015	390 35	391.43		0.00	-1 08	
	4.16100	09/30/2013	07/10/2015	45.31	45 40		0.00	-0.09	
Subtotals	**6489.64100**			**$70,672.16**	**$70,868.29**		**$0.00**	**($196.13)**	
PERMANENT PORTFOLIO FD * PERM PORTFOLIO CUSIP. 714199106	269.93900	08/20/2010	07/10/2015	10,522.21	11,000.00		0 00	-477.79	
	1 75700	12/08/2010	07/10/2015	68 48	78 28		0 00	-9.80	
	0 18200	12/08/2010	07/10/2015	7 09	8 10		0 00	-1 01	
	2.39900	12/07/2011	07/10/2015	93.51	114 19		0 00	-20 68	
	1.71400	12/07/2011	07/10/2015	66 81	81 56		0 00	-14 75	
	2 05400	12/05/2012	07/10/2015	80.06	99 36		0 00	-19 30	
	1.54100	12/05/2012	07/10/2015	60.06	74 52		0 00	-14.46	
Subtotals	**279.58600**			**$10,898.22**	**$11,456.01**		**$0.00**	**($557.79)**	
SELECT SECTOR SPDR FD MATERIALS CUSIP. 81369Y100	265 45600	12/24/2012	07/10/2015	12,644 77	9,814.40		0.00	2,830.37	
	66 54400	12/24/2012	07/10/2015	3,169 71	2,460.25		0 00	709.46	
	30.00000	07/01/2013	07/10/2015	1,429.00	1,163 00		0 00	266.00	
	25.00000	08/26/2013	07/10/2015	1,190.83	1,041 44		0.00	149.39	
	24 00000	10/07/2013	07/10/2015	1,143.20	1,032 10		0 00	111.10	
	35.00000	10/14/2013	07/10/2015	1,667 18	1,493 96		0 00	173.22	
Subtotals	**446.00000**			**$21,244.69**	**$17,005.15**		**$0.00**	**$4,239.54**	
FINANCIAL SELECT ETF SECTOR SPDR CUSIP. 81369Y605	549 00000	07/12/2012	07/10/2015	13,516 13	7,887 15		0 00	5,628 98	
	162.00000	07/01/2013	07/10/2015	3,988.36	3,180.87		0 00	807 49	
	95.00000	08/26/2013	07/10/2015	2,338 86	1,931.26		0 00	407 60	
	6 00000	09/16/2013	07/10/2015	147 71	122 43		0 00	25.28	

WELLS FARGO ADVISORS

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RHODENBAUGH FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FINANCIAL SELECT ETF SECTOR SPDR CUSIP. 81369Y605	21 00000	10/07/2013	07/10/2015	517.01	432 77		0 00	84.24	
	72.00000	10/14/2013	07/10/2015	1,772 60	1,465.76		0 00	306 84	
	34.00000	10/14/2013	07/10/2015	837 08	692 17		0 00	144 91	
Subtotals	**939.00000**			**$23,117.75**	**$15,712.41**		**$0.00**	**$7,405.34**	
Totals				**$436,961.60**	**$364,668.41**		**$0.00**	**$72,293.19**	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

RHODENBAUGH FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1193-8902

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	24.98	653,515.37

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	764,924.29	0.00
Total Cash and Sweep Balances	**$764,924.29**	**$0.00**

Bank Deposit Sweep Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to $250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Investment Professional.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	250,000.00	12/31
WELLS FARGO BANK NORTHWEST, N.A.	250,000.00	12/31
WELLS FARGO BANK SOUTH CENTRAL, N A.	250,000.00	12/31
WELLS FARGO FINANCIAL NATIONAL BANK	14,884 85	12/31
Total Bank Deposits	**$764,884.85**	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES ET U.S. ENERGY IYE								
Acquired 12/31/12 nc	299.26500	40.50	12,120.72		10,133.11	-1,987.61		
Acquired 07/01/13 nc	12	45.12	541.49		406.32	-135.17		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/26/13 nc	35	46.38	1,623.65		1,185.10	-438 55		
Acquired 10/14/13 nc	50	48.09	2,404.81		1,693 00	-711.81		
Reinvestments	17.73500	45.45	806.07		600.51	-205.56		
Total	**414**	**$42.26**	**$17,496.74**	**33.8600**	**$14,018.04**	**-$3,478.70**	**$474.85**	**3.39**
Total Stocks and ETFs			**$17,496.74**		**$14,018.04**	**-$3,478.70**	**$474.85**	**3.39**
Total Stocks, options & ETFs			**$17,496.74**		**$14,018.04**	**-$3,478.70**	**$474.85**	**3.39**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			765,238 35
12/02	Cash	0001326		CHECK 0001326		-20.00	765,218.35
12/07	Cash	0000000		CHECK 0000000		-100.00	765,118 35
12/08	Cash	0001323		CHECK 0001323		-100.00	765,018 35
12/16	Cash	0001325		CHECK 0001325		-100.00	
12/16	Cash	0001328		CHECK 0001328		-20.00	764,898 35
12/23	Cash	0001329		CHECK 0001329		-20.00	764,878 35
12/30	Cash	LIQUIDATION	-0.73500	ISHARES ETF U.S. ENERGY FRACTIONAL REDEMPTION PRICE IS $33.99000		24.98	
12/30	Cash	CHARGE		TERMINATION FEE		-95.00	764,808 33
12/31	Cash	DIVIDEND		ISHARES ETF U.S. ENERGY 123115 414.73500		109.46	